

Fill in this information to identify the case:

Debtor name: Lutheran Home for the Aged, Inc.

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 25-01707



Check if this is an amended filing

Official Form 206A/B**Schedule A/B: Assets — Real and Personal Property 12/15**

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and Cash Equivalents**1. Does the debtor have any cash or cash equivalents?**

No. Go to Part 2.



Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. Cash on hand**

2.1

\$0.00

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account #

3.1

Fifth Third Bank

Resident Account

7511

\$176,133.93

3.2

Old National Bank

Depository Account

5981

\$217,624.31

3.3

Old National Bank

Operating Account

5999

\$43,327.07

3.4

Old National Bank

Resident Account

6005

\$167,970.44

3.5

Wintrust

Investment Account -
Money Market

2526

\$200.56

3.6

Wintrust

Operating Account

6466

\$1,342,765.38

4. Other cash equivalents (Identify all)

4.1	Resident Trust	\$131,059.00
4.2	Resident Cash	\$53,636.00

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$2,132,716.69

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1		\$0.00
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8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1	Arthur J. Gallagher Risk Management Services, LLC - Prepaid Insurance	\$81,284.97
8.2	Caring Communities - Prepaid Insurance	\$265,574.81
8.3	Clipboard Health - Trade Prepayment	\$3,724.05
8.4	GCG Risk Management - Prepaid Insurance	\$14,441.95
8.5	HD Supply - Trade Prepayment	\$48.46
8.6	Home Depot Credit Services - Trade Prepayment	\$6,975.54
8.7	Leading Age - Trade Prepayment	\$32,908.33
8.8	Mail Direct Services - Trade Prepayment	\$127.00
8.9	Open Sesame - Trade Prepayment	\$28,228.40
8.10	RF Technologies	\$13,232.35
8.11	Salesforce, Inc. - Trade Prepayment	\$11,211.63

8.12	Squire Patton Boggs - Professional Retainer	\$325,763.00
8.13	Summit - Prepaid Workers' Compensation	\$1,012,244.00
8.14	Thomas Cuisine - Trade Prepayment	\$128,627.00
8.15	Travelers - Prepaid Insurance	\$23,369.88
8.16	Unemployment Services Trust - Trade Prepayment	\$10,606.45
8.17	Ziegler Capital Management LLC - Trade Prepayment	\$127.31

9. Total of Part 2

Add lines 7 through 8. Copy the total to line 81.

\$1,958,495.13

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
- ☒ Yes. Fill in the information below.

11. Accounts receivable

11a.	90 days old or less:	\$3,188,600.62	—	\$297,690.60	=	→	\$2,890,910.02
		face amount		doubtful or uncollectible accounts			
11b.	Over 90 days old:	\$679,340.20	—	\$679,340.20	=	→	\$0.00
		face amount		doubtful or uncollectible accounts			

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$2,890,910.02

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
- ☐ Yes. Fill in the information below.

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:	Valuation method used for current value	Current value of debtor's interest
14.1		\$0.00

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity: % of ownership:

15.1

\$0.00

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1

\$0.00

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$0.00

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
- ☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
19.1				\$0.00
20. Work in progress				
20.1				\$0.00
21. Finished goods, including goods held for resale				
21.1				\$0.00
22. Other inventory or supplies				
22.1				
Culinary Inventory	July 2024	\$66,144.39	Net Book Value	\$66,144.39

23. Total of Part 5

Add lines 19 through 22. Copy the total to line 84.

\$66,144.39

24. Is any of the property listed in Part 5 perishable?

- ☐ No
- ☒ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

☐ No

☒ Yes

Book value\$66,144.39Valuation methodCostCurrent value\$66,144.39

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
28.1			\$0.00
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
29.1			\$0.00
30. Farm machinery and equipment (Other than titled motor vehicles)			
30.1			\$0.00
31. Farm and fishing supplies, chemicals, and feed			
31.1			\$0.00
32. Other farming and fishing-related property not already listed in Part 6			
32.1			\$0.00
33. Total of Part 6			
Add lines 28 through 32. Copy the total to line 85.			\$0.00

34. Is the debtor a member of an agricultural cooperative?

- ☐ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?

☐ No

☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☒ No
- ☐ Yes

Book valueValuation methodCurrent value

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☒ No
- ☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
39.1 Furniture and Furishings (Net)	\$2,082,035.00	Net Book Value	\$2,082,035.00
40. Office fixtures			
40.1 See Schedule A/B Question 39			\$0.00
41. Office equipment, including all computer equipment and communication systems equipment and software			
41.1 IT Equipment and Software (Net)	\$148,496.00	Net Book Value	\$148,496.00
42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1			\$0.00
43. Total of Part 7			
Add lines 39 through 42. Copy the total to line 86.			\$2,230,531.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No
- ☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1			\$0.00
48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1			\$0.00

49. Aircraft and accessories

49.1

\$0.00

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

50.1

Building Equipment (Net)

\$64,304.00

Net Book Value

\$64,304.00

50.2

Other Equipment (Net)

\$180,266.00

Net Book Value

\$180,266.00

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$244,570.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

☐ No

☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 9: Real Property

54. Does the debtor own or lease any real property?

☐ No. Go to Part 10.

☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 800 West Oakton Street, Arlington Heights, IL 60004	Owned	N/A	N/A	\$0.00
55.2 Building Improvements (Net)	N/A	\$5,761,545.00	Net Book Value	\$5,761,545.00
55.3 Buildings (Net)	N/A	\$62,241,276.00	Net Book Value	\$62,241,276.00
55.4 Construction in Process (Net)	N/A	\$88,930.00	Net Book Value	\$88,930.00
55.5 Land (Net)	N/A	\$20,225.00	Net Book Value	\$20,225.00
55.6 Land Improvements (Net)	N/A	\$59,830.00	Net Book Value	\$59,830.00

56. Total of Part 9.

Add the current value of all lines in question 55 and entries from any additional sheets. Copy the total to line 88.

\$68,171,806.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No
- ☒ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
60.1			\$0.00
61. Internet domain names and websites			
61.1			\$0.00
62. Licenses, franchises, and royalties			
62.1			\$0.00
63. Customer lists, mailing lists, or other compilations			
63.1 Resident List	Undetermined	N/A	Undetermined
64. Other intangibles, or intellectual property			
64.1			\$0.00
65. Goodwill			
65.1			\$0.00
66. Total of Part 10.			
Add lines 60 through 65. Copy the total to line 89.			\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No
- ☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
- ☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest

71. Notes receivable

Description (include name of obligor)

71.1	Symbria 2027 Note	\$3,168,565.00	\$2,300,000.00	= →	\$868,565.00
		total face amount	- doubtful or uncollectible amount		

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

72.1		Tax year	\$0.00
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73. Interests in insurance policies or annuities

73.1	Interest in Senior Services Organization Professional Liability Policy	Undetermined
73.2	Interest in Commercial General Liability Policy	Undetermined
73.3	Interest in Employee Benefit Program Policy	Undetermined
73.4	Interest in Fiduciary Liability Policy	Undetermined
73.5	Interest in Employment Practices Liability Policy	Undetermined
73.6	Interest in Directors and Officers Policy	Undetermined
73.7	Interest in Executive Lines Excess Insurance Policy Policy	Undetermined
73.8	Interest in Excess Insurance Policy Policy	Undetermined
73.9	Interest in Property Policy	Undetermined
73.10	Interest in Auto Policy	Undetermined
73.11	Interest in Crime Policy	Undetermined
73.12	Interest in ERISA Fidelity Bond Policy	Undetermined

73.13Interest in Workers Comp PolicyUndetermined

74. Causes of action against third parties (whether or not a lawsuit has been filed)

74.1\$0.00

Nature of Claim

Amount requested

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

75.1\$0.00

Nature of Claim

Amount requested

76. Trusts, equitable or future interests in property

76.1\$0.00

77. Other property of any kind not already listed Examples: Season tickets, country club membership

77.1Intercompany Receivable from Luther Oaks, Inc.\$267,030.00

77.2Intercompany Receivable from Lutheran Community Services for the Aged, Inc.\$33,303.00

77.3Intercompany Receivable from Lutheran Life Communities\$5,577,754.00

77.4Intercompany Receivable from Pleasant View Luther Home, Inc.\$285,780.00

77.5Intercompany Receivable from Wittenberg Lutheran Village Endowment Corporation\$1,016,213.00

77.6Intercompany Receivable from Wittenberg Lutheran Village, Inc.\$20,792.00

77.7Intercompany Receivable from WLV Major\$3,011,627.00

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$11,081,064.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$2,132,716.69	

81. Deposits and prepayments. Copy line 9, Part 2.		\$1,958,495.13	
82. Accounts receivable. Copy line 12, Part 3.		\$2,890,910.02	
83. Investments. Copy line 17, Part 4.		\$0.00	
84. Inventory. Copy line 23, Part 5.		\$66,144.39	
85. Farming and fishing-related assets. Copy line 33, Part 6.		\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.		\$2,230,531.00	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.		\$244,570.00	
88. Real property. Copy line 56, Part 9.		→	\$68,171,806.00
89. Intangibles and intellectual property.. Copy line 66, Part 10.		\$0.00	
90. All other assets. Copy line 78, Part 11.		\$11,081,064.00	
91. Total. Add lines 80 through 90 for each column	91a.	\$20,604,431.23	91b. \$68,171,806.00
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.			\$88,776,237.23

Fill in this information to identify the case:

Debtor name: Lutheran Home for the Aged, Inc.

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 25-01707

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

Be as complete and accurate as possible.

Part 1: List Creditors Who Have Claims Secured by Property

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in the information below.

2. List creditors who have secured claims.If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A Amount of Claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
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2.1	<div><div>BANC OF AMERICA LEASING & CAPITAL, LLC 2059 NORTHLAKE PARKWAY, 3RD TUCKER, GA 30084</div><div>Date debt was incurred? 2/19/2013</div><div>Last 4 digits of account number</div><div>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority.</div></div>	<div><div>Describe debtor's property that is subject to the lien:</div><div>Describe the lien UCC Lien No. 018010100</div><div>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div><div>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors(Official Form 206H)</div><div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div></div>	<div>Undetermined</div>	<div>Undetermined</div>
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2.2

COMPUTERSHARE TRUST COMPANY, N.A. 1505 ENERGY PARK DRIVE ST. PAUL, MN 55108	Describe debtor's property that is subject to the lien:	Undetermined	Undetermined
	Describe the lien UCC Lien No. 025027485		
Date debt was incurred? 12/12/2019	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Last 4 digits of account number	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors(Official Form 206H)		
Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority.	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		

2.3

COMPUTERSHARE TRUST COMPANY, N.A. 1505 ENERGY PARK DRIVE ST. PAUL, MN 55108	Describe debtor's property that is subject to the lien:	Undetermined	Undetermined
	Describe the lien UCC Lien No. 025027493		
Date debt was incurred? 12/12/2019	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Last 4 digits of account number	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors(Official Form 206H)		
Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority.	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		

2.4

CSI LEASING, INC. 9990 OLD OLIVE STREET ROAD ST. LOUIS, MO 63141	Describe debtor's property that is subject to the lien:	Undetermined	Undetermined
	Describe the lien UCC Lien No. 018010100		
Date debt was incurred? 2/19/2013	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Last 4 digits of account number	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors(Official Form 206H)		
Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority.	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		

2.5

LEAF CAPITAL FUNDING, LLC AND/OR ITS ASSIGNS 2005 MARKET STREET 14TH FLOOR PHILADELPHIA, PA 19103	Describe debtor's property that is subject to the lien:	Undetermined	Undetermined
	Describe the lien UCC Lien No. 027712053		
Date debt was incurred? 9/24/2021	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Last 4 digits of account number	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors(Official Form 206H)		
Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority.	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		

2.6

<div>MISSION INVESTMENT FUND OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA ATTN: CAROLYN GERGITS 8765 W. HIGGINS RD CHICAGO, IL 60631</div> <div>Date debt was incurred? 7/2/2015</div> <div>Last 4 digits of account number</div> <div>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority.</div>	<div>Describe debtor's property that is subject to the lien: All Owned Assets</div> <div>Describe the lien Line of Credit</div> <div>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors(Official Form 206H)</div> <div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div>	<div>\$4,132,635.00</div>	<div>Undetermined</div>
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2.7

<div>MISSION INVESTMENT FUND OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA ATTN: CAROLYN GERGITS 8765 W. HIGGINS RD CHICAGO, IL 60631</div> <div>Date debt was incurred? 12/1/2019</div> <div>Last 4 digits of account number</div> <div>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority.</div>	<div>Describe debtor's property that is subject to the lien: All Owned Assets</div> <div>Describe the lien Series 2019C Bonds - Subordinated</div> <div>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out Schedule H: Codebtors(Official Form 206H)</div> <div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div>	<div>\$7,534,756.00</div>	<div>Undetermined</div>
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2.8

<div>MISSION INVESTMENT FUND OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA ATTN: CAROLYN GERGITS 8765 W. HIGGINS RD CHICAGO, IL 60631</div> <div>Date debt was incurred? 12/16/2019</div> <div>Last 4 digits of account number</div> <div>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority.</div>	<div>Describe debtor's property that is subject to the lien: <div></div></div> <div>Describe the lien UCC Lien No. 025034562</div> <div>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors(Official Form 206H)</div> <div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div>	Undetermined	Undetermined
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2.9

<div>OLD NATIONAL BANK Attn: KIM MCMAHON, JOHN WHYMAN 8750 W. BRYN MAWR AVENUE CHICAGO, IL 60631</div> <div>Date debt was incurred? 12/1/2019</div> <div>Last 4 digits of account number</div> <div>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority.</div>	<div>Describe debtor's property that is subject to the lien: All Owned Assets</div> <div>Describe the lien Series 2019B-2 Bonds</div> <div>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors(Official Form 206H)</div> <div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div>	\$20,832,655.00	Undetermined
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2.10

UMB BANK, N.A. ATTN: JULIE BECKER 120 SIXTH STREET SOUTH SUITE 1400 MINNEAPOLIS, MN 55402	Describe debtor's property that is subject to the lien: All Owned Assets	\$151,870,511.00	Undetermined
Date debt was incurred? 12/1/2019	Describe the lien Series 2019A Bonds		
Last 4 digits of account number	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority.	Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out Schedule H: Codebtors(Official Form 206H) As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

2.11

UMB BANK, N.A. ATTN: JULIE BECKER 120 SIXTH STREET SOUTH SUITE 1400 MINNEAPOLIS, MN 55402	Describe debtor's property that is subject to the lien:	Undetermined	Undetermined
Date debt was incurred? 12/12/2019	Describe the lien UCC Lien No. 025027485		
Last 4 digits of account number	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority.	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors(Official Form 206H) As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		

2.12

UMB BANK, N.A. ATTN: JULIE BECKER 120 SIXTH STREET SOUTH SUITE 1400 MINNEAPOLIS, MN 55402	Describe debtor's property that is subject to the lien:	Undetermined	Undetermined
	Describe the lien UCC Lien No. 025027493		
Date debt was incurred? 12/12/2019	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Last 4 digits of account number	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors(Official Form 206H)		
Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority.	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		

2.13

WELLS FARGO BANK, NATIONAL ASSOCIATION 10 SOUTH WACKER DRIVE 13TH FLOOR CHICAGO, IL 60606	Describe debtor's property that is subject to the lien:	Undetermined	Undetermined
	Describe the lien UCC Lien No. 025027485		
Date debt was incurred? 12/12/2019	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Last 4 digits of account number	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors(Official Form 206H)		
Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority.	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		

2.14

WELLS FARGO BANK, NATIONAL ASSOCIATION 10 SOUTH WACKER DRIVE 13TH FLOOR CHICAGO, IL 60606	<div>Describe debtor's property that is subject to the lien:</div> <div>Describe the lien</div> <div>UCC Lien No. 025027493</div> <div>Is the creditor an insider or related party?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div> <div>Is anyone else liable on this claim?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes. Fill out Schedule H: Codebtors(Official Form 206H)</div> <div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input checked="" type="checkbox"/> Contingent</div> <div><input checked="" type="checkbox"/> Unliquidated</div> <div><input checked="" type="checkbox"/> Disputed</div>	Undetermined	Undetermined
Date debt was incurred? 12/12/2019			
Last 4 digits of account number			
Do multiple creditors have an interest in the same property?			
<input type="checkbox"/> No			
<input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority.			

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. \$184,370,557.00

Part 2: List Others to Be Notified for a Debt That You Already Listed

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.
If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
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3.1

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Fill in this information to identify the case:

Debtor name: Lutheran Home for the Aged, Inc.

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 25-01707

☐

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1

INTERNAL REVENUE SERVICE
230 S DEARBORN ST
CHICAGO, IL 60604

Date or dates debt was incurred
Undetermined

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:
11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:
Check all that apply.

☒ Contingent

☒ Unliquidated

☐ Disputed

Basis for the claim:
Tax Claim

Is the claim subject to offset?

☒ No

☐ Yes

Total claim

Undetermined

Priority amount

Undetermined

2.2

ILLINOIS DEPT OF REVENUE (IDOR)
ATTN: TAX DEPARTMENT
101 W JEFFERSON ST
SPRINGFIELD, IL 62702

Date or dates debt was incurred
Undetermined

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:
11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:
Check all that apply.

☒ Contingent

☒ Unliquidated

☐ Disputed

Basis for the claim:
Tax Claim

Is the claim subject to offset?

☒ No

☐ Yes

Undetermined

Undetermined

2.3

VILLAGE OF ARLINGTON HEIGHTS
ATTN: TAX DEPARTMENT
33 S ARLINGTON HEIGHTS RD
ARLINGTON HEIGHTS, IL 60005

Date or dates debt was incurred
Undetermined

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:
11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is: Undetermined Undetermined
Check all that apply.
☒ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim:
Tax Claim

Is the claim subject to offset?
☒ No
☐ Yes

2.4

COOK COUNTY PROPERTY TAX
118 N CLARK ST
3RD FL
CHICAGO, IL 60602

Date or dates debt was incurred
Undetermined

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:
11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is: Undetermined Undetermined
Check all that apply.
☒ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim:
Tax Claim

Is the claim subject to offset?
☒ No
☐ Yes

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1

See Schedule F Attachment

Date or dates debt was incurred

As of the petition filing date, the claim is: \$10,830,286.27
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset?
☐ No
☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Line	
	<input type="checkbox"/> Not listed. Explain	

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts	
5a. Total claims from Part 1	\$0.00
5b. Total claims from Part 2	\$10,830,286.27
5c. Total of Parts 1 and 2	\$10,830,286.27
Lines 5a + 5b = 5c.	

ID	Creditor's Name	Address 1	Address 2	Address 3	Address 4	City	State	ZIP	Date Incurred	Last 4 Digits of Account #	Basis for Claim	Contingent	Unliquidated	Disputed	Is the Claim Subject to Offset? (Yes/No)	Total Claim
1.001	1834 INVESTMENT ADVISORS CO		SUITE 801	511 N BROADWAY ST		MILWAUKEE	WI	53202	Undetermined		Trade Claim				No	\$84.00
1.002	BROTHARD MARKETING LLC		PO BOX 883	ATTN: LEGAL DEPT		NASHION	MA	08570	Undetermined		Trade Claim				No	\$8,881.25
1.003	ABSOLUTE FINE PROTECTION, INC		9239 38TH AVE			ROCKFORD	IL	61106	Undetermined		Trade Claim				No	\$1,200.00
1.004	ACCELERATED CARE PLUS LEASING, INC.			13628 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	Undetermined		Trade Claim				No	\$1,085.56
1.005	ACCURATE BIOMETRICS, INC.			360 PARK BOULEVARD, SUITE 1260		ITASCA	IL	60143	02/01/2024		Uncashed Check No. 111213				No	\$513.00
1.006	ACUTECH CO			11215 S 52ND STREET		FRANKLIN	WI	53132	Undetermined		Trade Claim				No	\$7.75
1.007	ACUTECH CO			10125 S 52ND STREET		FRANKLIN	WI	53132	1/30/2025		Uncashed Check No. 2209				No	\$4,298.48
1.008	ACHIEVE ACREDITATION			200 ARCO SERVICES		CARY	NC	27513	Undetermined		Trade Claim				No	\$50.51
1.009	ADVACARE SYSTEMS INC			2839 NORTH PULASKI RD		CHICAGO	IL	60641	Undetermined		Trade Claim				No	\$9,386.02
1.010	ADVACARE SYSTEMS INC			2839 NORTH PULASKI RD		CHICAGO	IL	60641	11/27/2024		Uncashed Check No. 1874				No	\$5,144.08
1.011	ADVANCED SYSTEMS, INC.			426 W FULLERTON AVENUE		ELMHEURT	IL	60120	12/11/2020		Uncashed Check No. 191775				No	\$5,969.14
1.012	ALBERTSON COMPANIES INC			PO BOX 722382		LOS ANGELES	CA	90074-2382	Undetermined		Trade Claim				No	\$1,054.35
1.013	RESIDENT 838			ADDRESS ON FILE					Undetermined		Resident Funds Claim	x			No	\$37,892.30
1.014	RESIDENT 10, ID 70627			ADDRESS ON FILE					Undetermined		Resident Funds Claim	x			No	\$89.85
1.015	RESIDENT 10, ID 70627			ADDRESS ON FILE					Undetermined		Resident Funds Claim	x			No	\$402.29
1.016	ALACON VANDERPOEL			ADDRESS ON FILE					Undetermined		Resident Funds Claim	x			No	\$2,735.17
1.017	RESIDENT 824			ADDRESS ON FILE					Undetermined		Resident Funds Claim	x			No	\$82.00
1.018	AMERICAN COMPRESSED GASES, INC			P O BOX 715		WESTWOOD	NJ	07675	1/30/2025		Uncashed Check No. 2210				No	\$600.50
1.019	AMERICAN COMPRESSED GASES, INC			P O BOX 715		WESTWOOD	NJ	07675	1/30/2025		Uncashed Check No. 2210				No	\$600.50
1.020	AMERICAN MESSAGING			PO BOX 5749		CARLS STREAM	IL	60187	Undetermined		Trade Claim				No	\$25.77
1.021	ANDERSON POST SOLUTIONS			PO BOX 70608		CINCINNATI	OH	45274-0608	Undetermined		Trade Claim				No	\$55.44
1.022	ANDERSON POST SOLUTIONS			PO BOX 70608		CINCINNATI	OH	45274-0608	1/30/2025		Uncashed Check No. 2204				No	\$1,535.00
1.023	RESIDENT 875			ADDRESS ON FILE					Undetermined		Resident Funds Claim	x			No	\$1,811.22
1.024	RESIDENT 1086			ADDRESS ON FILE					Undetermined		Resident Funds Claim	x			No	\$7,118.48
1.025	RESIDENT 862			ADDRESS ON FILE					Undetermined		Resident Funds Claim	x			No	\$42.47
1.026	RESIDENT 850			ADDRESS ON FILE					Undetermined		Resident Funds Claim	x			No	\$569.05
1.027	RESIDENT 53, ID 84295			ADDRESS ON FILE					Undetermined		Security Deposit	x			No	\$7,763.07
1.028	RESIDENT 1089			ADDRESS ON FILE					Undetermined		Security Deposit	x			No	\$7,072.01
1.029	RESIDENT 1090			ADDRESS ON FILE					Undetermined		Reservation Deposit	x			No	\$7,391.49
1.030	ARLINGTON EYE PHYSICIANS			1604 W CENTRAL RD		ARLINGTON HTS	IL	60005-2452	02/22/2021		Uncashed Check No. 102258				No	\$89.49
1.031	ARNEEL KAMINSKY			ADDRESS ON FILE					09/05/2022		Uncashed Check No. 108158				No	\$82.00
1.032	RESIDENT 35, ID 74943			ADDRESS ON FILE					Undetermined		Security Deposit	x			No	\$7,763.07
1.033	ASANI ENTERPRISES			1025 MEGHAN AVE		ALGONQUIN	IL	60102	Undetermined		Trade Claim				No	\$7,580.00
1.034	ASANI ENTERPRISES			1025 MEGHAN AVE		ALGONQUIN	IL	60102	1/30/2025		Uncashed Check No. 2234				No	\$175.00
1.035	AUTOMATIC APPLIANCE PARTS			7737 W LAWRENCE AVE		NORRIDGE	IL	60706	Undetermined		Trade Claim				No	\$45.16
1.036	AVIA ON HEALTH CARE MANAGEMENT INC			200 NORTH 2100 WEST		SALT LAKE CITY	UT	84116	1/30/2025		Uncashed Check No. 2095				No	\$250.50
1.037	BANK PATRICIA			ADDRESS ON FILE					06/02/2021		Uncashed Check No. 106620				No	\$1,072.24
1.038	BAK PATRICIA			ADDRESS ON FILE					10/22/2021		Uncashed Check No. 104061				No	\$35.15
1.039	RESIDENT 62, ID 81511			ADDRESS ON FILE					Undetermined		Security Deposit	x			No	\$8,100.00
1.040	RESIDENT 36, ID 70797			ADDRESS ON FILE					Undetermined		Resident Funds Claim	x			No	\$13,821.69
1.041	BARRINGTON ORTHOPEDIC SPECIALISTS			PO BOX 20796		BELFAST	ME	4915	1/30/2025		Security Deposit	x			No	\$411.00
1.042	RESIDENT 860			ADDRESS ON FILE					Undetermined		Resident Funds Claim	x			No	\$32.40
1.043	RESIDENT 860			ADDRESS ON FILE					Undetermined		Resident Funds Claim	x			No	\$638.58
1.044	RESIDENT 879			ADDRESS ON FILE					Undetermined		Resident Funds Claim	x			No	\$1,024.00
1.045	BENESTREAM, INC.		SUITE 511	184 WEST 40TH STREET		NEW YORK	NY	10018	08/02/2021		Uncashed Check No. 103603				No	\$1,000.00
1.046	BEVERLY GLOWACKI			ADDRESS ON FILE					01/29/2023		Uncashed Check No. 109892				No	\$31.50
1.047	BEVERLY GLOWACKI			ADDRESS ON FILE					08/11/2023		Uncashed Check No. 113321				No	\$11.00
1.048	RESIDENT 63, ID 70961			ADDRESS ON FILE					Undetermined		Resident Funds Claim	x			No	\$8,405.72
1.049	RESIDENT 67, ID 74874			ADDRESS ON FILE					Undetermined		Reservation Deposit	x			No	\$9,074.24
1.050	RESIDENT 69, ID 81072			ADDRESS ON FILE					Undetermined		Security Deposit	x			No	\$8,151.00
1.051	RESIDENT 1094			ADDRESS ON FILE					Undetermined		Reservation Deposit	x			No	\$16,060.60
1.052	RESIDENT 108			ADDRESS ON FILE					Undetermined		Resident Funds Claim	x			No	\$2,408.11
1.053	BLAZIK, MEGAN			ADDRESS ON FILE					05/15/2020		Uncashed Check No. 109193				No	\$50.00
1.054	BLECK CHICK BLECK SHIELD			608 EAST MANCINI STREET		CHICAGO	IL	60601	Undetermined		Trade Claim				No	\$25,000.00
1.055	RESIDENT 74, ID 78469			ADDRESS ON FILE					Undetermined		Resident Funds Claim	x			No	\$10,603.75
1.056	BREAKING GROUNDS IN DRUMMING			4410 WILMETH AVE		ROLLING MEADOWS	IL	60008	Undetermined		Trade Claim				No	\$600.00
1.057	BRIGHT SOURCE ENERGY			191 FRONT STREET		BEREA	OH	44017	1/30/2025		Uncashed Check No. 2205				No	\$504.00
1.058	BYRNE, BRIDGET			ADDRESS ON FILE					01/07/2022		Uncashed Check No. 104629				No	\$50.00
1.059	CADY LEIDORACH			ADDRESS ON FILE					03/26/2022		Uncashed Check No. 109194				No	\$14,060.50
1.060	RESIDENT 1201			ADDRESS ON FILE					08/02/2020		Uncashed Check No. 109262				No	\$14,060.50
1.061	CAPITAL ONE TRADE CREDIT			PO BOX 60508		CITY OF INDUSTRY	CA	91718	Undetermined		Trade Claim				No	\$266.13
1.062	CARDEN & TRACY			31 NORTH LASALLE STREET		CHICAGO	IL	60602	Undetermined		Trade Claim				No	\$23,000.00
1.063	CARL J STORZ		SUITE 2200	ADDRESS ON FILE					10/02/2020		Uncashed Check No. 101256				No	\$12.50
1.064	RESIDENT 82, ID 65987			ADDRESS ON FILE					Undetermined		Security Deposit	x			No	\$9,198.11
1.065	RESIDENT 1096			ADDRESS ON FILE					Undetermined		Resident Funds Claim	x			No	\$1,054.24
1.066	RESIDENT 1097			ADDRESS ON FILE					Undetermined		Security Deposit	x			No	\$6,799.19
1.067	CAVE GOVERNMENT			70 RESISTANCE DRIVE, SUITE 1515		CHICAGO	IL	60675	1/30/2025		Uncashed Check No. 2213				No	\$4,000.00
1.068	CHARLOTTE A DARR			ADDRESS ON FILE					08/10/2023		Uncashed Check No. 110178				No	\$840.00
1.069	CHICAGO TRIBUNE			PO BOX 8027		WILLOUGHBY	OH	44096-8027	05/25/2023		Uncashed Check No. 109729				No	\$1,323.50
1.070	CHOORE YOUR OPT			PO BOX 101164		CHICAGO	IL	60610	04/04/2024		Uncashed Check No. 111619				No	\$1,076.00
1.071	RESIDENT 839			ADDRESS ON FILE					Undetermined		Resident Funds Claim	x			No	\$600.38
1.072	CHRISTINE CHAMBERS			ADDRESS ON FILE					Undetermined		Trade Claim				No	\$3,000.00
1.073	CHUANG & TSCON P-C			170 S RIVERSIDE PLAZA, SUITE 1700		CHICAGO	IL	60606	Undetermined		Trade Claim				No	\$3,962.00
1.074	CHUANG CORP			PO BOX 63092		CINCINNATI	OH	45263	Undetermined		Trade Claim				No	\$1,609.46
1.075	CHUGLEXPREFERENCE			200 W GUNNISON ST		CHICAGO	IL	60640	Undetermined		Uncashed Check No. 1340				No	\$400.00
1.076	RESIDENT 1099			ADDRESS ON FILE					Undetermined		Security Deposit	x			No	\$1,600.22
1.077	COMMERCIAL ALARM SYSTEMS, LLC			PO BOX 71851		CHICAGO	IL	60677	Undetermined		Trade Claim				No	\$1,399.50
1.078	COMPLETE LIGHTING & SUPPLY INC.			2690 LEHIGH AVE		MORTON GROVE	IL	60053	Undetermined		Trade Claim				No	\$139.80
1.079	RESIDENT 884			ADDRESS ON FILE					Undetermined		Resident Funds Claim	x			No	\$5,763.80
1.080	CONSTELLATION NEWSENERGY INC			ATTN: LEGAL DEPT		CARLS STREAM	IL	60187	Undetermined		Trade Claim				No	\$1,116.16
1.081	CORE ORTHOPEDICS & SPORTS MEDICINE			PO BOX 14346		BELFAST	ME	4915	Undetermined		Trade Claim				No	\$38.13
1.082	CORTICA HEALTH INC			36 W BROADWAY STE 333		SALT LAKE CITY	UT	84101	Undetermined		Trade Claim				No	\$1,843.00
1.083	CR IMPROVEMENTS LLC			ATTN: LEGAL DEPT		DOWNERS GROVE	IL	60515	Undetermined		Trade Claim				No	\$47,324.50
1.084	CRITICAL HVAC SYSTEMS LLC			ATTN: LEGAL DEPT	STE 1	ROLLING MEADOWS	IL	60008	Undetermined		Trade Claim				No	\$14,754.50
1.085	CRYSTAL CLEAR MUSIC			2400 EAST MAIN STREET, SUITE 103-180		SAINT CHARLES	IL	60174	1/30/2025		Uncashed Check No. 2214				No	\$275.00
1.086	CULLIGAN OF WHEELING			PO BOX 1639		ROLLINGBROOK	IL	60440	Undetermined		Trade Claim				No	\$155.49
1.087	RESIDENT 136, ID 77394			ADDRESS ON FILE					12/29/2022		Resident Funds Claim	x			No	\$14,419.45
1.088	DANIEL'S SMARTSMART INC			PO BOX 73529		DALLAS	TX	75373	12/29/2022		Uncashed Check No. 106880				No	\$554.45
1.089	DARLING INGREDIENTS INC.			PO BOX 554885		DETROIT	MI	48255	1/30/2025		Uncashed Check No. 2215				No	\$2,485.00
1.090	DARLING INGREDIENTS INC.			PO BOX 554885		DETROIT	MI	48255	11/27/2024		Uncashed Check No. 1883				No	\$1,980.00
1.091	DAVIS, JUAN			ADDRESS ON FILE					02/26/2021		Uncashed Check No. 102364				No	\$1,500.00
1.092	DEAN CHRISTIAN INC			884 HIGH GATE COURSE		GLEN ELLYN	IL	60137	1/30/2025		Uncashed Check No. 2216				No	\$1,220.00
1.093	DEAN CHRISTIAN INC			884 HIGH GATE COURSE		GLEN ELLYN	IL	60137	1/30/2025		Uncashed Check No. 2154				No	\$2,500.00
1.094	DEBBIE KAISER			ADDRESS ON FILE					Undetermined		Trade Claim				No	\$201.84
1.095	RESIDENT 155, ID 70950			ADDRESS ON FILE					Undetermined		Resident Funds Claim	x			No	\$14,521.55
1.096	RESIDENT 157, ID 78756			ADDRESS ON FILE					Undetermined		Security Deposit	x			No	\$33.00
1.097	RESIDENT 159, ID 80482			ADDRESS ON FILE					Undetermined		Resident Funds Claim	x			No	\$15,639.66
1.098	RESIDENT 1103			ADDRESS ON FILE					Undetermined		Security Deposit					

ID	Creditor's Name	Address 1	Address 2	Address 3	Address 4	City	State	ZIP	Date Incurred	Last 4 Digits of Account #	Basis for Claim	Unliquidated	Disputed	Is the Claim Subject to Offset? (Yes/No)	Total Claim
1133	RESIDENT 916	ADDRESS ON FILE							Undetermined		Reservation Deposit	X		No	\$14,522.92
1134	RESIDENT 890	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X		No	\$8,472.82
1135	RESIDENT 233- ID 77773	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X		No	\$7,633.49
1136	RESIDENT 234- ID 78609	ADDRESS ON FILE							Undetermined		Reservation Deposit	X		No	\$16,060.68
1137	RESIDENT 225- ID 79474	ADDRESS ON FILE							Undetermined		Security Deposit	X		No	\$7,811.09
1138	ESTATE OF ALICE CORLEY	41 E. SURREY LANE				BARRINGTON HILLS	IL	60010	02/09/2024		Uncashed Check No. 111421	X		No	\$2,600.37
1139	ESTATE OF BLANCH C SCHLEF	1400 YELLOWSTONE PKWY				ALGONQUIN	IL	60102	12/07/2023		Uncashed Check No. 110889	X		No	\$820.34
1140	ESTATE OF DOUGLAS HENDE	CHICAGO TRUST BUILDING				BARRINGTON	IL	60010	08/10/2023		Uncashed Check No. 110423	X		No	\$14,416.76
1141	ESTATE OF HELEN T BUCK	1811 GREENWOOD DRIVE	301 SOUTH HIGHT ST			MOUNT PROSPECT	IL	60056	08/10/2023		Uncashed Check No. 110195	X		No	\$4,101.00
1142	ESTATE OF MARIAN A HANNAFORD	342 BARDEVELL ROAD				EVANSTON	IL	60201	08/10/2023		Uncashed Check No. 110197	X		No	\$1,111.00
1143	ESTATE OF NORMA BUSEN	7303 HWY X				EVANSTON	IL	60201	07/20/2023		Uncashed Check No. 110053	X		No	\$18,060.40
1144	RESIDENT 1118	ADDRESS ON FILE				THREE LAKES	WI	54582	Undetermined		Security Deposit	X		No	\$6,778.00
1145	RESIDENT 342- ID 61823	ADDRESS ON FILE							Undetermined		Security Deposit	X		No	\$6,712.32
1146	RESIDENT 245- ID 74441	ADDRESS ON FILE							Undetermined		Security Deposit	X		No	\$14,562.20
1147	FLOOD BROTHERS DISPOSAL	PO BOX 7800				CAROL STREAM	IL	60187	Undetermined		Trade Claim	X		No	\$2,644.77
1148	FLOOD BROTHERS DISPOSAL	PO BOX 7800				CAROL STREAM	IL	60187	11/03/2025		Uncashed Check No. 2218	X		No	\$2,049.07
1149	RESIDENT 859	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X		No	\$355.24
1150	RESIDENT 252- ID 78994	ADDRESS ON FILE							Undetermined		Security Deposit	X		No	\$7,071.77
1151	RESIDENT 871	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X		No	\$38.57
1152	FRED JACOB	ADDRESS ON FILE							Undetermined		Trade Claim	X		No	\$300.00
1153	RESIDENT 1121	ADDRESS ON FILE							Undetermined		Security Deposit	X		No	\$7,933.07
1154	RESIDENT 1122	ADDRESS ON FILE							Undetermined		Security Deposit	X		No	\$6,079.45
1155	GALLS LLC	PO BOX 509814				ST LOUIS	MO	63150	Undetermined		Trade Claim	X		No	\$169.98
1156	SAVILE MASTRANNO	ADDRESS ON FILE							8/1/2024		Uncashed Check No. 1119	X		No	\$25.00
1157	GENERAL PARTS LLC	PO BOX 9201				MINNEAPOLIS	MN	55480	Undetermined		Trade Claim	X		No	\$3,016.08
1158	RESIDENT 854	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X		No	\$6,369.02
1159	RESIDENT 883	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X		No	\$21,506.49
1160	RESIDENT 833	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X		No	\$2,862.69
1161	RESIDENT 833	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X		No	\$1,719.74
1162	RESIDENT 291- ID 80325	ADDRESS ON FILE							Undetermined		Security Deposit	X		No	\$6,778.00
1163	RESIDENT 891	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X		No	\$2,832.14
1164	GORDON FOOD SERVICE	PO BOX 88029				CHICAGO	IL	60680	Undetermined		Trade Claim	X		No	\$2,651.04
1165	GORDON FOOD SERVICE, INC	PO BOX 88029				CHICAGO	IL	60680	08/12/2022		Uncashed Check No. 109020	X		No	\$4,209.55
1166	RESIDENT 1128	ADDRESS ON FILE							Undetermined		Reservation Deposit	X		No	\$14,605.78
1167	RESIDENT 302- ID 79400	ADDRESS ON FILE							Undetermined		Security Deposit	X		No	\$7,611.00
1168	RESIDENT 129	ADDRESS ON FILE							Undetermined		Security Deposit	X		No	\$7,092.06
1169	RESIDENT 802	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X		No	\$1,425.00
1170	HARTFORD RETIRE PRODUCT	885 ASYLUM AVE				HARTFORD	CT	06155	01/07/2022		Uncashed Check No. 104638	X		No	\$28.30
1171	HEAL TH CARE SERVICE CORPORATION	ATTN: LEGAL DEPT	300 E RANDOLPH ST			CHICAGO	IL	60601	Undetermined		Trade Claim	X		No	\$22,000.00
1172	HEALTHCARE & FAMILY SERVICES	ATTN: LEGAL DEPT	201 S GRAND AVE E	3RD FL		SPRINGFIELD	IL	62763-0002	Undetermined		Trade Claim	X		No	\$433,372.00
1173	RESIDENT 269- ID 80371	ADDRESS ON FILE							Undetermined		Security Deposit	X		No	\$7,385.00
1174	HOPE FULL LIVING	S MARTIN LUTHER DR				PORT WAYNE	IN	46325	06/7/2024		Uncashed Check No. 112092	X		No	\$6,880.00
1175	RESIDENT 817- ID 62774	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X		No	\$120.00
1176	ICE MILLAR LLP	PO BOX 68				INDIANAPOLIS	IN	46206	Undetermined		Trade Claim	X		No	\$480.00
1177	RESIDENT 418- ID 74432	ADDRESS ON FILE							Undetermined		Security Deposit	X		No	\$6,799.19
1178	ILBONE & JONTI INSTITUTE	927 PAYSPIRE CIRCLE				CHICAGO	IL	60674	Undetermined		Trade Claim	X		No	\$374.10
1179	IL DEPARTMENT OF PUBLIC HEALTH	P O BOX 4393				SPRINGFIELD	IL	62758	8/1/2024		Uncashed Check No. 1131	X		No	\$423.00
1180	ILLINOIS STATE POLICE	BUREAU OF IDENTIFICATION	200 NORTH CHICAGO STREET			JOLET	IL	60432	1/30/2025		Uncashed Check No. 2207	X		No	\$1,240.00
1181	ILLINOIS TOLLWAY	PO BOX 5544				CHICAGO	IL	60680	Undetermined		Trade Claim	X		No	\$2,429.80
1182	ILLINOIS TOLLWAY	PO BOX 5544				CHICAGO	IL	60680	1/30/2025		Uncashed Check No. 2219	X		No	\$254.35
1183	ILLINOIS TOLLWAY	PO BOX 5544				CHICAGO	IL	60680	8/1/2024		Uncashed Check No. 1025	X		No	\$15.70
1184	ILLINOIS TOLLWAY	PO BOX 5544				CHICAGO	IL	60680	07/18/2024		Uncashed Check No. 112151	X		No	\$116.03
1185	INCHCEK, INC.	7500 WEST STATE STREET	SUITE 200			WAUWATOSA	WI	53213	Undetermined		Trade Claim	X		No	\$2,656.00
1186	RESIDENT 855	ADDRESS ON FILE							Undetermined		Security Deposit	X		No	\$6,483.81
1187	RESIDENT 855	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X		No	\$600.35
1188	RESIDENT 1133	ADDRESS ON FILE							Undetermined		Bural Reserve	X		No	\$3,200.00
1189	J KEVIN CHAPMAN	ADDRESS ON FILE							1/30/2025		Uncashed Check No. 2220	X		No	\$260.00
1190	RESIDENT 1134	ADDRESS ON FILE							Undetermined		Reservation Deposit	X		No	\$8,211.13
1191	RESIDENT 260- ID 77489	ADDRESS ON FILE							Undetermined		Security Deposit	X		No	\$7,318.30
1192	RESIDENT 823	ADDRESS ON FILE							Undetermined		Security Deposit	X		No	\$8,514.00
1193	RESIDENT 823	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X		No	\$800.38
1194	RESIDENT 1137	ADDRESS ON FILE							Undetermined		Reservation Deposit	X		No	\$16,181.78
1195	JANI WINK	ADDRESS ON FILE							Undetermined		Trade Claim	X		No	\$130.00
1196	RESIDENT 878	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X		No	\$990.00
1197	RESIDENT 885- ID 70817	ADDRESS ON FILE							Undetermined		Security Deposit	X		No	\$5,949.85
1198	RESIDENT 595- ID 64342	ADDRESS ON FILE							Undetermined		Security Deposit	X		No	\$6,657.30
1199	RESIDENT 880	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X		No	\$1,211.21
1200	RESIDENT 1140	ADDRESS ON FILE							Undetermined		Reservation Deposit	X		No	\$13,924.00
1201	RESIDENT 270- ID 80889	ADDRESS ON FILE							Undetermined		Security Deposit	X		No	\$7,385.00
1202	JEANETTE PRINCE	ADDRESS ON FILE							08/10/2023		Uncashed Check No. 110211	X		No	\$46.00
1203	JEANN CETERA	ADDRESS ON FILE							Undetermined		Trade Claim	X		No	\$177.02
1204	JENNIFER HALL	ADDRESS ON FILE							Undetermined		Trade Claim	X		No	\$200.00
1205	JIM AUSTIN	ADDRESS ON FILE							Undetermined		Trade Claim	X		No	\$300.00
1206	RESIDENT 831	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X		No	\$79.00
1207	RESIDENT 380- ID 77928	ADDRESS ON FILE							Undetermined		Security Deposit	X		No	\$8,043.91
1208	RESIDENT 384- ID 74579	ADDRESS ON FILE							Undetermined		Security Deposit	X		No	\$4,779.74
1209	RESIDENT 881	ADDRESS ON FILE							Undetermined		Reservation Deposit	X		No	\$1,275.13
1210	RESIDENT 881	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X		No	\$3,166.22
1211	RESIDENT 881	ADDRESS ON FILE							Undetermined		Reservation Deposit	X		No	\$395.66
1212	JOANNA COY	ADDRESS ON FILE							12/07/2023		Uncashed Check No. 10984	X		No	\$154.77
1213	RESIDENT 1502	ADDRESS ON FILE							1/22/2025		Uncashed Check No. 2172	X		No	\$80,000.00
1214	RESIDENT 847	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X		No	\$6,417.21
1215	JOHN LANG	ADDRESS ON FILE							03/29/2024		Uncashed Check No. 111593	X		No	\$200.00
1216	RESIDENT 1145	ADDRESS ON FILE							Undetermined		Reservation Deposit	X		No	\$0.08
1217	JOHNSON CONTROLS FIRE PROTECTION	DEPT CH 10320				PALATINE	IL	60065	Undetermined		Trade Claim	X		No	\$2,034.07
1218	JOHNSON CONTROLS FIRE PROTECTION	DEPT CH 10320				PALATINE	IL	60065	1/30/2025		Uncashed Check No. 2221	X		No	\$5,136.10
1219	JOHNSON CONTROLS SECURITY SOLUTIONS	PO BOX 37190				PITTSBURGH	PA	15250	Undetermined		Trade Claim	X		No	\$9,192.22
1220	RESIDENT 867	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X		No	\$123.00
1221	RESIDENT 414- ID 76322	ADDRESS ON FILE							Undetermined		Reservation Deposit	X		No	\$16,060.64
1222	LOSEPHINE TABOR	ADDRESS ON FILE							04/27/2023		Uncashed Check No. 109546	X		No	\$6.94
1223	RESIDENT 418- ID 80303	ADDRESS ON FILE							Undetermined		Reservation Deposit	X		No	\$15,080.82
1224	JOYCE M RILEY	ADDRESS ON FILE							08/10/2023		Uncashed Check No. 110213	X		No	\$972.54
1225	RESIDENT 1147	ADDRESS ON FILE							Undetermined		Security Deposit	X		No	\$771.00
1226	RESIDENT 429- ID 80158	ADDRESS ON FILE							Undetermined		Reservation Deposit	X		No	\$15,090.88
1227	RESIDENT 826	ADDRESS ON FILE							Undetermined		Security Deposit	X		No	\$125.00
1228	RESIDENT 826	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X		No	\$2,446.00
1229	RESIDENT 1150	ADDRESS ON FILE							Undetermined		Reservation Deposit	X		No	\$5,359.80
1230	RESIDENT 886	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X		No	\$112.99
1231	JULIUS KOPELONKI	ADDRESS ON FILE							08/10/2023		Uncashed Check No. 110214	X		No	\$3,245.00
1232	KAM PRATING CO	ATTN: LEGAL DEPT	1410 N MEACHAM RD			SCHAUMBURG	IL	60173	Undetermined		Trade Claim	X		No	\$1,929.20
1233	RESIDENT 440- ID 75544	ADDRESS ON FILE							Undetermined		Reservation Deposit	X		No	\$15,781.29
1234	RESIDENT 1152	ADDRESS ON FILE							Undetermined		Security Deposit	X		No	\$6,933.78
1235	RESIDENT 450- ID 74649	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X		No	\$2,000.80
1236	RESIDENT 865	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X		No	\$249.25
1237	KATHLEEN MONSON	ADDRESS ON FILE							17/02/2025		Uncashed Check No. 2169	X		No	\$800.00
1238	KATHRYN MILES	ADDRESS ON FILE							08/10/2023		Uncashed Check No. 112216	X		No	\$2,676.00
1239	RESIDENT 455- ID 78779	ADDRESS ON FILE							Undetermined		Reservation Deposit	X		No	\$17,922.32
1240															

ID	Creditor's Name	Address 1	Address 2	Address 3	Address 4	City	State	ZIP	Date Incurred	Last 4 Digits of Account #	Basis for Claim	Contingent	Unliquidated	Disputed	Is the Claim Subject to Offset? (Yes/No)	Total Claim
1.265	MARCELLA KURJANSKI	ADDRESS ON FILE							01/26/2023		Uncashed Check No. 100558				No	\$15.00
1.266	RESIDENT 1165	ADDRESS ON FILE							Undetermined		Reservation Deposit	X			No	\$30.19
1.267	RESIDENT 837	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X			No	\$2,174.14
1.268	RESIDENT 844	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X			No	\$272.18
1.269	RESIDENT 848	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X			No	\$334.86
1.270	RESIDENT 808, D 73442	ADDRESS ON FILE							Undetermined		Reservation Deposit	X			No	\$14,418.81
1.271	RESIDENT 811, D 49342	ADDRESS ON FILE							Undetermined		Security Deposit	X			No	\$7,659.00
1.272	MARGOLSON, SANDY	ADDRESS ON FILE							04/23/2021		Uncashed Check No. 102798				No	\$4,300.00
1.273	RESIDENT 515, D 79911	ADDRESS ON FILE							Undetermined		Security Deposit	X			No	\$6,455.05
1.274	RESIDENT 517, D 79999	ADDRESS ON FILE							Undetermined		Reservation Deposit	X			No	\$14,971.37
1.275	MARLYN BROWDER	ADDRESS ON FILE							1/30/2025		Trade Claim				No	\$9,580.00
1.276	RESIDENT 1503	ADDRESS ON FILE							Undetermined		Uncashed Check No. 22003				No	\$13,590.00
1.277	RESIDENT 616	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X			No	\$2,428.12
1.278	RESIDENT 536, D 75639	ADDRESS ON FILE							Undetermined		Reservation Deposit	X			No	\$20.00
1.279	RESIDENT 1170	ADDRESS ON FILE							Undetermined		Security Deposit	X			No	\$6,149.30
1.280	MARKETPLACE CHAPLANS	2001 W PLANK PARKWAY	SUITE 3200			PLANO	TX	75075	Undetermined		Trade Claim				No	\$3,033.00
1.281	MARK'S PLUMBING PARTS	JOHN W. GASPARINI, INC.	PO BOX 21554			FORT WORTH	TX	76121-1554	Undetermined		Trade Claim				No	\$62.98
1.282	RESIDENT 1171	ADDRESS ON FILE							Undetermined		Reservation Deposit	X			No	\$6.12
1.283	RESIDENT 830	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X			No	\$4,800.49
1.284	RESIDENT 830	ADDRESS ON FILE							Undetermined		Reservation Deposit	X			No	\$3,827.70
1.285	RESIDENT 881, D 80566	ADDRESS ON FILE							Undetermined		Reservation Deposit	X			No	\$16,780.14
1.286	RESIDENT 876, D 83140	ADDRESS ON FILE							Undetermined		Security Deposit	X			No	\$6,281.20
1.287	RESIDENT 510, D 83140	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X			No	\$600.38
1.288	RESIDENT 1174	ADDRESS ON FILE							Undetermined		Security Deposit	X			No	\$6,933.78
1.289	RESIDENT 583, D 83883	ADDRESS ON FILE							Undetermined		Reservation Deposit	X			No	\$3,327.00
1.290	MBS BAKING, LLC	1919 S. HIGHLAND AVE.							Undetermined		Trade Claim				No	\$4,530.00
1.291	MCKESSON MEDICAL SURGICAL	ATTN: LEGAL DEPT							Undetermined		Trade Claim				No	\$41,854.71
1.292	MCMASTER-CARR	P.O. BOX 7690							Undetermined		Trade Claim				No	\$682.45
1.293	MCMASTER-CARR	P.O. BOX 7690							1/30/2025		Uncashed Check No. 2223				No	\$292.44
1.294	MCVEY LAW LLC	360 S NORTHWEST HWY	SUITE 300						Undetermined		Trade Claim				No	\$49,290.27
1.295	MOVEY LAW LLC	165 NORTHWEST HWY	SUITE 300						1/30/2025		Uncashed Check No. 2228				No	\$1,000.00
1.296	MD ORTHODIC & PROSTHETIC LAB INC.	145 EASTERN AVENUE							10/5/2023		Uncashed Check No. 110336				No	\$1,074.56
1.297	MIALSUTE, INC.	5001 UNION JOHNSON FWY	SUITE 525						Undetermined		Trade Claim				No	\$538.03
1.298	MIDLINE INDUSTRIES, INC.	25077 CH 14400							Undetermined		Trade Claim				No	\$1,685.00
1.299	MIDLINE INDUSTRIES, INC.	DEPT CH 14400							1/30/2025		Uncashed Check No. 2224				No	\$2,382.03
1.300	MID-REG SYSTEMS	112 ADAMS STREET	SUITE 234						Undetermined		Trade Claim				No	\$320.00
1.301	RESIDENT 1175	ADDRESS ON FILE							Undetermined		Reservation Deposit	X			No	\$10,799.23
1.302	METROPOLITAN WATER RECLAMATION DISTRICT	PO BOX 96089							1/30/2025		Uncashed Check No. 2225				No	\$3,386.00
1.303	METROPOLITAN WATER RECLAMATION DISTRICT	PO BOX 96089							02/22/2021		Uncashed Check No. 2226				No	\$1,695.00
1.304	MICHAEL ELMGH	ADDRESS ON FILE							1/30/2025		Uncashed Check No. 2228				No	\$6,650.00
1.305	MICHELLE TURNER	ADDRESS ON FILE							Undetermined		Trade Claim				No	\$320.00
1.306	MIDWEST ORTHOPEDICS AT RUSH LLC	ONE WESTBROOK CORPORATE CENTER							1/11/2022		Uncashed Check No. 106582				No	\$37,071.72
1.307	RESIDENT 883	ADDRESS ON FILE							Undetermined		Security Deposit	X			No	\$7,071.72
1.308	RESIDENT 883	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X			No	\$7,071.72
1.309	RESIDENT 882, D 78450	ADDRESS ON FILE							Undetermined		Reservation Deposit	X			No	\$15,181.81
1.310	RESIDENT 1178	ADDRESS ON FILE							Undetermined		Security Deposit	X			No	\$6,933.69
1.311	MORILEUX, INC.	PO BOX 82578				PHILADELPHIA	PA	19182	Undetermined		Trade Claim				No	\$2,155.00
1.312	RESIDENT 828	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X			No	\$20,088.68
1.313	NICHOL & JOHNSON	ADDRESS ON FILE							06/22/2022		Uncashed Check No. 108174				No	\$1,000.00
1.314	RESIDENT 1180	ADDRESS ON FILE							Undetermined		Reservation Deposit	X			No	\$7,320.10
1.315	RESIDENT 669	ADDRESS ON FILE							Undetermined		Security Deposit	X			No	\$7,494.54
1.316	RESIDENT 669	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X			No	\$600.37
1.317	NORMA BENTONIA	ADDRESS ON FILE							03/28/2023		Uncashed Check No. 109344				No	\$3.00
1.318	NORTHSHORE ADULT HEALTHCARE	415 W LAKE WAY							Undetermined		Trade Claim				No	\$1,000.00
1.319	NORTHWEST COMMUNITY HEALTHCARE	ATTENTION: ACCOUNTING DEPT	3040 SALT CREEK LANE STE						Undetermined		Trade Claim				No	\$8,000.00
1.320	NORTHWEST COMMUNITY HEALTHCARE	ATTENTION: ACCOUNTING DEPT	3040 SALT CREEK LANE STE						1/16/2025		Uncashed Check No. 2167				No	\$4,000.00
1.321	NORTHWEST COMMUNITY HEALTHCARE	ATTENTION: ACCOUNTING DEPT	3040 SALT CREEK LANE STE						07/02/2020		Uncashed Check No. 120581				No	\$1,052.07
1.322	NORTHWEST COMMUNITY HOSPITAL	ATTN: DEHS - ACCOUNTS RECEIVABLE	21481 N RAND RD						Undetermined		Trade Claim				No	\$4,297.38
1.323	NORTHWEST ORTHOPEDIC SURGERY S.C.	300 W. SALT CREEK LANE	SUITE 100						Undetermined		Trade Claim				No	\$19.01
1.324	NORTHWESTERN LAKE FOREST	DEPT 4988							06/06/2024		Uncashed Check No. 111992				No	\$12.80
1.325	OKLAHOMA MINERAL OWNER REGISTRY	PO BOX 13550							08/20/2021		Uncashed Check No. 103636				No	\$42.00
1.326	OKLAHOMA MINERAL OWNER REGISTRY	PO BOX 13550							03/24/2022		Uncashed Check No. 103632				No	\$42.00
1.327	ONEKNET IT SOLUTIONS LLC	ATTN: LEGAL DEPT	PO BOX 86790						Undetermined		Trade Claim				No	\$3,532.72
1.328	ORTHOPEDIC ASSOCIATES, INC.	415 W GOLF RD SUITE 88							Undetermined		Trade Claim				No	\$38.18
1.329	PADDOCK PUBLICATIONS INC.	PO BOX 7761							00197		CAROL STREAM				No	\$5,114.48
1.330	PADDOCK PUBLICATIONS, INC.	PO BOX 7761							06/23/2022		Uncashed Check No. 106306				No	\$1,444.20
1.331	RESIDENT 625, D 79302	ADDRESS ON FILE							Undetermined		Reservation Deposit	X			No	\$1,421.87
1.332	RESIDENT 1183	ADDRESS ON FILE							Undetermined		Reservation Deposit	X			No	\$14,419.26
1.333	PARTS TOWN, LLC	1150 A.N. SWIFT ROAD							Undetermined		Trade Claim				No	\$3,408.07
1.334	PARTS TOWN, LLC	1150 A.N. SWIFT ROAD							1/30/2025		Uncashed Check No. 2227				No	\$1,000.00
1.335	RESIDENT 834	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X			No	\$2,045.73
1.336	RESIDENT 633, D 80994	ADDRESS ON FILE							Undetermined		Reservation Deposit	X			No	\$16,000.00
1.337	RESIDENT 1185	ADDRESS ON FILE							Undetermined		Security Deposit	X			No	\$7,756.40
1.338	RESIDENT 832	ADDRESS ON FILE							Undetermined		Security Deposit	X			No	\$9,699.14
1.339	RESIDENT 122	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X			No	\$4,344.64
1.340	RESIDENT 1188	ADDRESS ON FILE							Undetermined		Security Deposit	X			No	\$0.00
1.341	RESIDENT 1189	ADDRESS ON FILE							Undetermined		Security Deposit	X			No	\$7,111.00
1.342	RESIDENT 877	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X			No	\$600.38
1.343	RESIDENT 893	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X			No	\$600.34
1.344	PALVIP MEDICAL STAFFING	8840 SOUTHWEST HWY							Undetermined		Trade Claim				No	\$1,300.00
1.345	PALVIP MEDICAL STAFFING	8840 SOUTHWEST HWY							10/19/2023		Uncashed Check No. 110598				No	\$6,168.38
1.346	PERFORMANCE HEALTH SUPPLY LLC	PO BOX 93049							Undetermined		Trade Claim				No	\$7,098.40
1.347	PHARMERICA	PO BOX 489251							Undetermined		Trade Claim				No	\$163,873.94
1.348	RESIDENT 894	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X			No	\$7,716.78
1.349	RESIDENT 894	ADDRESS ON FILE							Undetermined		Reservation Deposit	X			No	\$7,360.96
1.350	PRIME TIME HEALTHCARE LLC	C/O AMERICAN NATIONAL BANK	PO BOX 3044						Undetermined		Trade Claim				No	\$43.34
1.351	PROMEDICA HOSPICE BU #4650	1110 W LAKE COOK RD	SITE 130						Undetermined		Uncashed Check No. 110925				No	\$967.39
1.352	PROMEDICA HOSPICE BU #4650	1110 W LAKE COOK RD	SITE 130						12/14/2023		Uncashed Check No. 110592				No	\$1,052.07
1.353	QUANDT FINANCE USA INC	PO BOX 6813							Undetermined		Trade Claim				No	\$430.29
1.354	QUEST DIAGNOSTICS	PO BOX 72486							Undetermined		Trade Claim				No	\$12.80
1.355	RACHELLE BLOUGH LTD	4800 NORTH FRANK PKWY							06/28/2023		Uncashed Check No. 110506				No	\$250.00
1.356	RESIDENT 607	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X			No	\$600.38
1.357	RANICOR ROAD TRANSPORT	15331 L MONTEVIEW AVE							Undetermined		Trade Claim				No	\$1,300.00
1.358	RESIDENT 1195	ADDRESS ON FILE							Undetermined		Reservation Deposit	X			No	\$16,060.06
1.359	RENNOLD KOSMEIER	ADDRESS ON FILE							05/26/2020		Uncashed Check No. 100336				No	\$125.00
1.360	RENDER, INC.	96-75 UNION SQUARE	FLOOR 3						Undetermined		Trade Claim				No	\$450.10
1.361	RENDER, INC.	96-75 UNION SQUARE	FLOOR 3						1/23/2025		Uncashed Check No. 2199				No	\$1,000.00
1.362	RENDER, LLC RES ID WOOD	96-75 UNION SQUARE	FLOOR 3						Undetermined		Trade Claim				No	\$1,000.00
1.363	RF TECHNOLOGIES	PO BOX 8444							Undetermined		Trade Claim				No	\$9,488.68
1.364	RESIDENT 686, D 78617	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X			No	\$20,412.57
1.365	RESIDENT 636	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X			No	\$6,000.00
1.366	RESIDENT 1187	ADDRESS ON FILE							Undetermined		Security Deposit	X			No	\$7,033.00
1.367	RESIDENT 888	ADDRESS ON FILE							Undetermined		Resident Funds Claim	X			No	\$16,000.00
1.368	ROCK PICKREN	ADDRESS ON FILE							1/30/2025		Uncashed Check No. 2228				No	\$7,716.78
1.3																

ID	Creditor's Name	Address 1	Address 2	Address 3	Address 4	City	State	ZIP	Date Incurred	Last 4 Digits of Account #	Basis for Claim	Contingent	Unliquidated	Disputed	Is the Claim Subject to Offset? (Yes/No)	Total Claim
3397	RESIDENT 1203	ADDRESS ON FILE									Security Deposit					\$1,600.22
3398	SYLVIA S FLOWERS	1820 N ARLINGTON HEIGHTS RD				ARLINGTON HEIGHTS	IL	60004	8/15/2024		Uncashed Check No. 1359				No	\$512.71
3399	TERMINIX ANDERSON	PO BOX 70009				CINCINNATI	OH	45274-0908	Undetermined		Trade Claim				No	\$800.62
3400	RESIDENT 842	ADDRESS ON FILE							Undetermined		Resident Funds Claim	x			No	\$833.70
3401	THERMOSYSTEMS LLC	960 INDUSTRIAL DRIVE		UNIT 1		ELMHURST	IL	60126	Undetermined		Trade Claim				No	\$4,870.14
3402	THERMOSYSTEMS LLC	960 INDUSTRIAL DRIVE		UNIT 1		ELMHURST	IL	60126	1/30/2025		Uncashed Check No. 2231				No	\$1,027.80
3403	THIRD EYE HEALTH INC	PO BOX 67299				NEWARK	NJ	7101	Undetermined		Trade Claim				No	\$650.00
3404	THOMAS CLUSIE	ATTN: LEGAL DEPT		700 E FRANKLIN RD		MERIDIAN	ID	83642	Undetermined		Trade Claim				Yes	\$428,786.93
3405	THOMAS K REILLY	ADDRESS ON FILE							08/10/2023		Uncashed Check No. 111040				No	\$1,006.00
3406	TOWN SQUARE PUBLICATIONS	155 E ALGONQUIN RD.				ARLINGTON HEIGHTS	IL	60005	01/14/2021		Uncashed Check No. 102059				No	\$995.00
3407	UNITED HEALTHCARE	ATTN: COMPLAINTS DEPT				HARTFORD	CT	06103	06/22/2021		Uncashed Check No. 103186				No	\$1,530.31
3408	URBAN ELEVATOR SERVICE	PO BOX 70		185 ASYLUM ST - 03B		BERWYN	IL	60402	Undetermined		Trade Claim				No	\$2,705.30
3409	URBAN ELEVATOR SERVICE	PO BOX 70				BERWYN	IL	60402	1/23/2025		Uncashed Check No. 2281				No	\$2,705.30
3410	URBAN ELEVATOR SERVICE	PO BOX 70				BERWYN	IL	60402	03/21/2024		Uncashed Check No. 111559				No	\$2,001.25
3411	JUVANTA PHARMACY NORTHERN IL	200 E HOWARD		SUITE 226		DES PLAINES	IL	60018	Undetermined		Trade Claim				No	\$1,073.12
3412	RESIDENT TRK D 18844	ADDRESS ON FILE									Security Deposit	x			No	\$8,151.00
3413	VILLAGE OF ARLINGTON HEIGHTS	33 S ARLINGTON HEIGHTS RD				ARLINGTON HEIGHTS	IL	60005	Undetermined		Trade Claim				No	\$9,047.00
3414	VIOLATION ENFORCEMENT SERVICES	PO BOX 1212				HORSEHEADS	NY	14845-1200	Undetermined		Trade Claim				No	\$19.50
3415	RESIDENT 829	ADDRESS ON FILE							Undetermined		Resident Funds Claim	x			No	\$2,783.14
3416	RESIDENT 829	ADDRESS ON FILE							Undetermined		Resident Funds Claim	x			No	\$800.38
3417	RESIDENT 845	ADDRESS ON FILE							Undetermined		Resident Funds Claim	x			No	\$118.23
3418	WAREHOUSE DIRECT	2001 S MOUNT PROSPECT ROAD				DES PLAINES	IL	60018	Undetermined		Trade Claim				No	\$258.24
3419	RESIDENT 1208	ADDRESS ON FILE							Undetermined		Reservation Deposit	x			No	\$15,182.39
3420	WELLSRY CORPORATION	PO BOX 200086				DALLAS	TX	75320	Undetermined		Trade Claim				No	\$1,200.00
3421	WELTMAN WEINBERG & REIS CO LPA	985 KEYNOTE CIRCLE				CLEVELAND	OH	44131	Undetermined		Trade Claim				No	\$60,227.47
3422	WELTMAN WEINBERG & REIS CO LPA	985 KEYNOTE CIRCLE				CLEVELAND	OH	44131	1/30/2025		Uncashed Check No. 2232				No	\$100.00
3423	WILLIAM DINCHAK	ADDRESS ON FILE							06/21/2023		Uncashed Check No. 110472				No	\$200.00
3424	WINTER SERVICES	PO BOX 85284				CHICAGO	IL	60605	Undetermined		Trade Claim				No	\$37,635.00
3425	WPM PRODUCTIONS INC	658 ASTOR LANE				WHEELING	IL	60090	1/30/2025		Uncashed Check No. 2233				No	\$250.00
3426	YURI BOKOV	ADDRESS ON FILE							1/27/2025		Uncashed Check No. 2091				No	\$270.00
3427	ALL SENIOR OPTIONS LLC	617 MARBLE & PRICE LLC		1110 W LAKE COOK RD #385		BUFFALO GROVE	IL	60089	Undetermined		Potential Litigation Claim	x	x	x	No	Undetermined
3428	RESIDENT 1210	ADDRESS ON FILE							Undetermined		Potential Litigation Claim	x	x	x	No	Undetermined
3429	CLIFTON LARSON ALLEN	PO BOX 775907				CHICAGO	IL	60677	Undetermined		Trade Claim				No	\$17,135.30
3430	RESIDENT 1211	ADDRESS ON FILE							Undetermined		Potential Litigation Claim	x	x	x	No	Undetermined
3431	PULLCOUNT	1055 SE DELAWARE AVENUE, SUITE A				ANDREWS	IA	50021	Undetermined		Trade Claim				No	\$2,052.00
3432	GENESIS ONE	PO BOX 67560				CAROL STREAM	IL	60188-7366	Undetermined		Trade Claim				No	\$9,302.46
3433	RESIDENT 1212	ADDRESS ON FILE							Undetermined		Potential Litigation Claim	x	x	x	No	Undetermined
3434	INCHECK INC	7500 WEST STATE STREET		SUITE 200		WAUWATOSA	WI	53213	Undetermined		Trade Claim				No	\$622.80
3435	INTELLITEC SOLUTIONS, LLC	750 PRICE CROSSING		SUITE 100		NEWARK	DE	19713	Undetermined		Trade Claim				No	\$1,488.75
3436	RESIDENT 1213	ADDRESS ON FILE							Undetermined		Potential Litigation Claim	x	x	x	No	Undetermined
3437	RESIDENT 234-ID 79609	ADDRESS ON FILE							Undetermined		Potential Litigation Claim	x	x	x	No	Undetermined
3438	RESIDENT 601-ID 79878	ADDRESS ON FILE							Undetermined		Potential Litigation Claim	x	x	x	No	Undetermined
3439	RESIDENT 1214	ADDRESS ON FILE							Undetermined		Potential Litigation Claim	x	x	x	No	Undetermined
3440	LUTHER VILLAGE	320 S CANAL ST				CHICAGO	IL	60606	Undetermined		Potential Litigation Claim	x	x	x	No	Undetermined
3441	RESIDENT 1216	ADDRESS ON FILE							Undetermined		Potential Litigation Claim	x	x	x	No	Undetermined
3442	ONEWICK IT SOLUTIONS LLC	ATTN: LEGAL DEPT		PO BOX 85790		MINNEAPOLIS	MN	55485	Undetermined		Trade Claim				No	\$4,399.70
3443	PATHWAY HEALTH IT SERVICES	20 LAKE ELMO BANK		PO BOX 877		LAKE ELMO	MN	55042	Undetermined		Trade Claim				No	\$3,054.96
3444	PLANTE & MORAN PLLC	18060 COLLECTIONS CENTER DRIVE				CHICAGO	IL	60693	Undetermined		Trade Claim				No	\$24,895.80
3445	RESIDENT 1217	ADDRESS ON FILE							Undetermined		Potential Litigation Claim	x	x	x	No	Undetermined
3446	PORTCLOCKARE TECHNOLOGIES INC	PO BOX 674802				DETROIT	MI	48207-4802	Undetermined		Trade Claim				No	\$15,311.39
3447	PRELUCE SYSTEMS, INC	5095 RITTER ROAD		SUITE 112		MELCHANSBURG	PA	17055	Undetermined		Trade Claim				No	\$2,847.00
3448	RICHTER HEALTHCARE CONSULTANTS	3940 CANYON FALLS BLVD #400				TYNENBURG	OH	44287	Undetermined		Trade Claim				No	\$39,363.00
3449	THOMAS CLUSIE	ATTN: LEGAL DEPT		700 E FRANKLIN RD		MERIDIAN	ID	83642	Undetermined		Trade Claim				Yes	\$35,037.54
3450	RESIDENT 1218	ADDRESS ON FILE							Undetermined		Potential Litigation Claim	x	x	x	No	Undetermined
Total																\$10,630,286.27

Fill in this information to identify the case:

Debtor name: Lutheran Home for the Aged, Inc.

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 25-01707

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

Schedule G: Executory Contracts and Unexpired Leases

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1

State what the contract or lease is for and the nature of the debtor's interest

See Schedule G Attachment

State the term remaining

List the contract number of any government contract

SCHEDULE 6 ATTACHMENT
 Exhibit A - Contracts and Agreements - Lease

ID	Description of Contract or Lease	Remainder of Term (Days)	Contract ID	Notice Party's Name	Address 1	Address 2	Address 3	City	State	ZIP	Country
2.0011	SUB-ACUTE PHYSICAL MEDICINE AND REHABILITATION SERVICES AGREEMENT	1048 Days		ADVANCED REHABILITATION CARE, LLC	ATTN: RUPAK PARIKH	823 SARA COURT		ELK GROVE VILLAGE	IL	60007	
2.002	SUB-ACUTE PHYSICAL MEDICINE AND REHABILITATION SERVICES AGREEMENT	1048 Days		ADVANCED REHABILITATION CARE, LLC	ATTN: RUPAK PARIKH	823 SARA COURT		ELK GROVE VILLAGE	IL	60007	
2.003	AGREEMENT FOR PHARMACY AND CONSULTING SERVICES	Undetermined		CHICAGO MEDS, LLC DBA LIVANTA PHARMACY- NORTHERN IL	ATTN: JULIE DEPALMA	208 E HOWARD AVENUE	SUITE 225	DES PLAINES	IL	60018	
2.004	PROFESSIONAL SERVICES AGREEMENT	255 Days		INTEGRATED REHAB CONSULTANTS PLLC	401 N MICHIGAN AVE	SUITE 1200		CHICAGO	IL	60611	
2.005	ADDENDUM TO NURSING FACILITY SERVICES AGREEMENT	Undetermined		RESIDENTIAL HOSPICE ILLINOIS, LLC DBA RESIDENTIAL HOSPICE	2443 WARRENVILLE RD	SUITE 500		LISLE	IL	60532-4356	
2.006	ADDENDUM TO NURSING FACILITY SERVICES AGREEMENT	Undetermined		RESIDENTIAL HOSPICE ILLINOIS, LLC DBA RESIDENTIAL HOSPICE	2443 WARRENVILLE RD	SUITE 500		LISLE	IL	60532-4356	
2.007	BASIC PROTECTION PLAN AGREEMENT 27408-1	Undetermined		RF TECHNOLOGIES, INC (RFT)	ATTN: SERVICES AGREEMENT SPECIALIST	3125 N. 128TH STREET		BROOKFIELD	WI	53005	
2.008	AMENDMENT TO THERAPY SERVICES AGREEMENT	Undetermined		SELECT REHABILITATION, LLC	2600 COMPASS ROAD			GLENVIEW	IL	60026	
2.009	THERAPY SERVICES AGREEMENT	Undetermined		SELECT REHABILITATION, LLC	2600 COMPASS ROAD			GLENVIEW	IL	60026	
2.010	PURCHASE AND PROGRAMMING AGREEMENT	569 Days		STELLAR PRIVATE CABLE SYSTEMS, INC.	975 E. TALLMADGE AVE			AKRON	OH	44310	
2.011	AGREEMENT FOR NURSING FACILITY AND INPATIENT RESPITE SERVICES	325 Days		VITAL HEALTHCARE CORPORATION OF ILLINOIS	ATTN: GENERAL MANAGER	580 WATERS EDGE	SUITE 100	LOMBARD	IL	60148	
2.012	AGREEMENT FOR NURSING FACILITY AND INPATIENT RESPITE SERVICES	Undetermined		VITAS HEALTHCARE CORPORATION OF ILLINOIS	ATTN: GENERAL MANAGER	580 WATERS EDGE	SUITE 100	LOMBARD	IL	60148	
2.013	SNOW AND ICE MANAGEMENT AGREEMENT	43 Days		WINTER SERVICES, LLC	5343 N 118TH CT			MILWAUKEE	WI	53225	

Fill in this information to identify the case:

Debtor name: Lutheran Home for the Aged, Inc.

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 25-01707

☐

Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, *Schedules D-G*. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name	Mailing Address	Name	Check all schedules that apply:
2.1 Luther Oaks, Inc.	ATTN: JULIE BECKER 120 SIXTH STREET SOUTH SUITE 1400 MINNEAPOLIS, MN 55402	UMB Bank, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2 Lutheran Home and Services for the Aged, Inc.	ATTN: JULIE BECKER 120 SIXTH STREET SOUTH SUITE 1400 MINNEAPOLIS, MN 55402	UMB Bank, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3 Pleasant View Luther Home, Inc.	ATTN: JULIE BECKER 120 SIXTH STREET SOUTH SUITE 1400 MINNEAPOLIS, MN 55402	UMB Bank, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4 Wittenberg Lutheran Village, Inc.	ATTN: JULIE BECKER 120 SIXTH STREET SOUTH SUITE 1400 MINNEAPOLIS, MN 55402	UMB Bank, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

2.5 Wittenberg Lutheran Village Endowment Corporation	ATTN: JULIE BECKER 120 SIXTH STREET SOUTH SUITE 1400 MINNEAPOLIS, MN 55402	UMB Bank, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.6 Luther Oaks, Inc.	ATTN: KIM MCMAHON JOHN WHYMAN 8750 W. BRYN MAWR AVENUE CHICAGO, IL 60631	Old National Bank	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.7 Lutheran Home and Services for the Aged, Inc.	ATTN: KIM MCMAHON JOHN WHYMAN 8750 W. BRYN MAWR AVENUE CHICAGO, IL 60631	Old National Bank	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.8 Pleasant View Luther Home, Inc.	ATTN: KIM MCMAHON JOHN WHYMAN 8750 W. BRYN MAWR AVENUE CHICAGO, IL 60631	Old National Bank	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.9 Wittenberg Lutheran Village, Inc.	ATTN: KIM MCMAHON JOHN WHYMAN 8750 W. BRYN MAWR AVENUE CHICAGO, IL 60631	Old National Bank	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.10 Wittenberg Lutheran Village Endowment Corporation	ATTN: KIM MCMAHON JOHN WHYMAN 8750 W. BRYN MAWR AVENUE CHICAGO, IL 60631	Old National Bank	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.11 Luther Oaks, Inc.	ATTN: CAROLYN GERGITS 8765 W HIGGINS RD CHICAGO, IL 60631	Mission Investment Fund of the Evangelical Lutheran Church in America	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.12 Lutheran Home and Services for the Aged, Inc.	ATTN: CAROLYN GERGITS 8765 W HIGGINS RD CHICAGO, IL 60631	Mission Investment Fund of the Evangelical Lutheran Church in America	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

2.13 Pleasant View Luther Home, Inc.	ATTN: CAROLYN GERGITS 8765 W HIGGINS RD CHICAGO, IL 60631	Mission Investment Fund of the Evangelical Lutheran Church in America	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.14 Wittenberg Lutheran Village, Inc.	ATTN: CAROLYN GERGITS 8765 W HIGGINS RD CHICAGO, IL 60631	Mission Investment Fund of the Evangelical Lutheran Church in America	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.15 Wittenberg Lutheran Village Endowment Corporation	ATTN: CAROLYN GERGITS 8765 W HIGGINS RD CHICAGO, IL 60631	Mission Investment Fund of the Evangelical Lutheran Church in America	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.16 Lutheran Life Ministries	MISSION INVESTMENT FUND OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA ATTN: CAROLYN GERGITS 8765 W. HIGGINS RD CHICAGO, IL 60631	Mission Investment Fund of the Evangelical Lutheran Church in America	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G